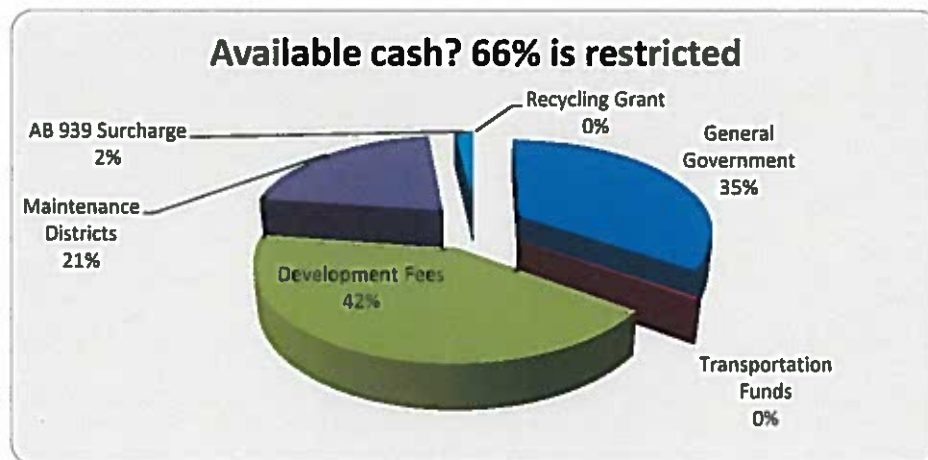


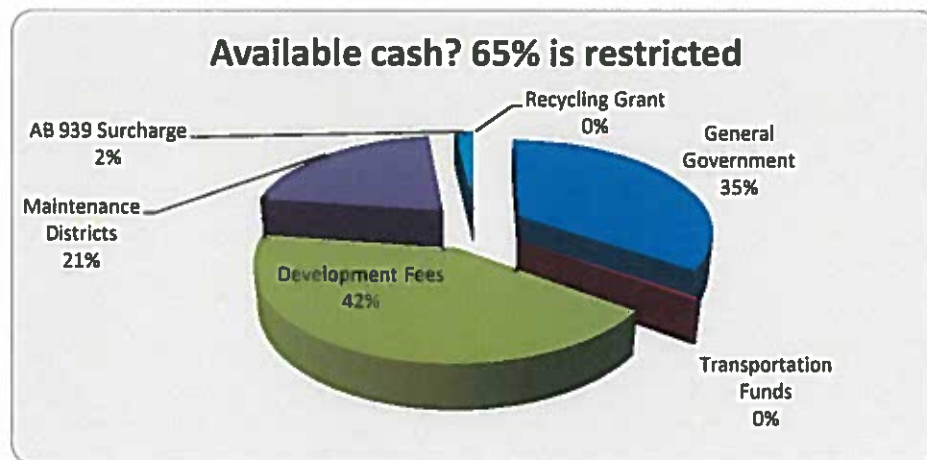
Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2014

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 3/31/14	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 609,280	\$ 578,615	\$ 30,665	\$ -	\$ -	\$ 30,665
Planning	-	96,261	91,416	4,845	-	-	4,845
Public Works	-	348,178	330,654	17,524	-	-	17,524
Safety Services	-	775,666	736,627	39,039	-	-	39,039
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 1,829,385	\$ 1,737,312	\$ 382,073	\$ -	\$ -	\$ 382,073
General Capital and Investments							
General Government	\$ 2,058,357	\$ -	\$ -	\$ 2,058,357	\$ -	\$ -	\$ 2,058,357
Planning	-	-	-	-	-	-	-
Public Works	1,586,136	-	-	1,586,136	-	493,608	1,092,528
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	479,085	-	-	479,085	-	-	479,085
Total General Fund	\$ 305,078	\$ 1,829,385	\$ 1,737,312	\$ 4,505,651	\$ -	\$ 493,608	\$ 4,012,043
Restricted Funds							
Transportation Funds	\$ 158,851	\$ 424,082	\$ 546,640	\$ 36,293	\$ -	\$ -	\$ 36,293
Development Fees	4,671,398	261,489	31,712	4,901,175	-	-	4,901,175
Maintenance Districts	2,554,457	128,666	249,406	2,433,717	-	-	2,433,717
Supplemental Law Enforcement	-	61,434	50,000	11,434	-	-	11,434
AB 939 Surcharge	206,717	10,588	10,500	206,805	-	-	206,805
Recycling Grant	7,732	301	-	8,033	-	-	8,033
Total Restricted Funds	\$ 7,599,155	\$ 886,560	\$ 888,258	\$ 7,597,457	\$ -	\$ -	\$ 7,597,457
Other Funds							
Revolving Funds	\$ 120,645	\$ 26,705	\$ 14,262	\$ 133,088	\$ -	\$ -	\$ 133,088
Master Plan expenses recoverable	(320,075)	131	-	(319,944)	-	-	(319,944)
	(199,430)	26,836	14,262	(186,856)	-	-	(186,856)
Total All Funds	\$ 7,704,803	\$ 2,742,781	\$ 2,639,832	\$ 11,916,252	\$ -	\$ 493,608	\$ 11,422,644



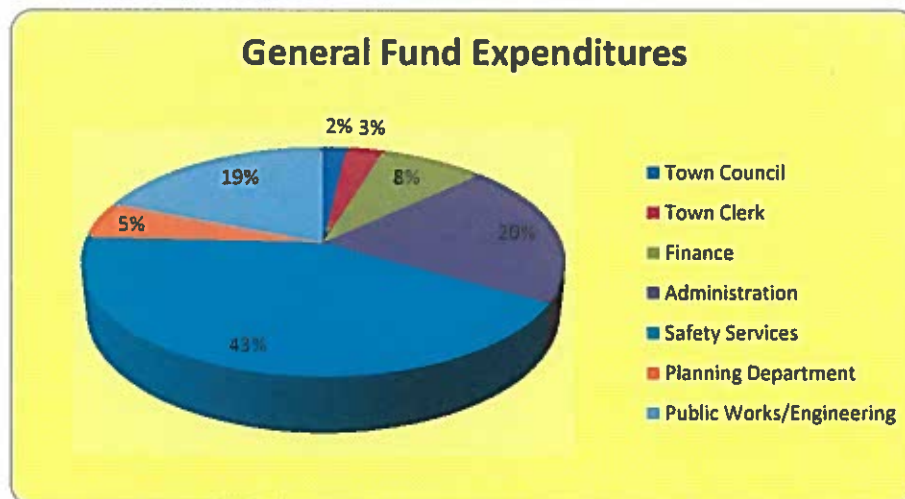
Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2014

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 3/31/14	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 609,280	\$ 578,615	\$ 30,665	\$ -	\$ -	\$ 30,665
Planning	-	96,261	91,416	4,845	-	-	4,845
Public Works	-	348,178	330,654	17,524	-	-	17,524
Safety Services	-	775,666	736,627	39,039	-	-	39,039
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
<b>Sub-total</b>	<b>\$ 290,000</b>	<b>\$ 1,829,385</b>	<b>\$ 1,737,312</b>	<b>\$ 382,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382,073</b>
<b>General Capital and Investments</b>							
General Government	\$ 2,058,357	\$ -	\$ -	\$ 2,058,357	\$ -	\$ -	\$ 2,058,357
Planning	-	-	-	-	-	-	-
Public Works	1,586,136	-	-	1,586,136	-	493,608	1,092,528
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	479,085	-	-	479,085	-	-	479,085
<b>Total General Fund</b>	<b>\$ 305,078</b>	<b>\$ 1,829,385</b>	<b>\$ 1,737,312</b>	<b>\$ 4,505,651</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 4,012,043</b>
<b>Restricted Funds</b>							
Transportation Funds	\$ 158,851	\$ 424,082	\$ 546,640	\$ 36,293	\$ -	\$ -	\$ 36,293
Development Fees	4,671,398	261,489	31,712	4,901,175	-	-	4,901,175
Maintenance Districts	2,554,457	128,666	249,406	2,433,717	-	-	2,433,717
Supplemental Law Enforcement	-	61,434	50,000	11,434	-	-	11,434
AB 939 Surcharge	206,717	10,588	10,500	206,805	-	-	206,805
Recycling Grant	7,732	301	-	8,033	-	-	8,033
<b>Total Restricted Funds</b>	<b>\$ 7,599,155</b>	<b>\$ 886,560</b>	<b>\$ 888,258</b>	<b>\$ 7,597,457</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,597,457</b>
<b>Other Funds</b>							
Revolving Funds	\$ 120,645	\$ 26,705	\$ 14,262	\$ 133,088	\$ -	\$ -	\$ 133,088
Master Plan expenses recoverable	(320,075)	131	-	(319,944)	-	-	(319,944)
	(199,430)	26,836	14,262	(186,856)	-	-	(186,856)
<b>Total All Funds</b>	<b>\$ 7,704,803</b>	<b>\$ 2,742,781</b>	<b>\$ 2,639,832</b>	<b>\$ 11,916,252</b>	<b>\$ -</b>	<b>\$ 493,608</b>	<b>\$ 11,422,644</b>



Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2014

General Fund	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 3/31/14	Transfers In	Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council		33,683	31,988	1,695			1,695
Town Clerk		53,364	50,678	2,686			2,686
Finance		152,372	144,703	7,669			7,669
Administration		369,861	351,246	18,615			18,615
Total General Government	-	609,280	578,615	30,665	-	-	30,665
<b>Planning and Building</b>							
Planning Department	-	96,261	91,416	4,845			4,845
Total Planning and Building	-	96,261	91,416	4,845	-	-	4,845
<b>Public Works</b>							
Public Works/Engineering		348,178	330,654	17,524			17,524
Total Public Works	-	348,178	330,654	17,524	-	-	17,524
Safety Services	-	775,666	736,627	39,039	-	-	39,039
General Operations Reserve	290,000		-	290,000	-	-	290,000
Sub-total	290,000	1,829,385	1,737,312	382,073	-	-	382,073
<b>General Capital and Investments</b>							
General Government	365,743			365,743			365,743
General Fund Operating Reserves	1,692,614			1,692,614			1,692,614
Capital Projects	1,586,136			1,586,136		493,608	1,092,528
General Investment	479,085			479,085			479,085
Total General Fund	4,413,578	1,829,385	1,737,312	4,505,651	-	493,608	4,012,043



Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2014

Transportation Funds	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 3/31/14	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	2,571	16,042	18,947	(334)			(334)
Gas Tax 2107	8,958	30,075	28,420	10,613			10,613
Gas Tax 2107.5	167	2,175		2,342			2,342
Gas Tax 2105	629	18,480	20,841	(1,732)			(1,732)
Gas Tax 2103	22,251	56,595	18,946	59,900			59,900
Streets and Roads	89,464	249,759	459,486	(120,263)			(120,263)
Transit	1,051	50,413		51,464			51,464
Economic Stimulus	542	9		551			551
Bike Lane	33,218	534		33,752			33,752
	<u>158,851</u>	<u>424,082</u>	<u>546,640</u>	<u>36,293</u>	<u>-</u>	<u>-</u>	<u>36,293</u>
Development Fee Funds							
Park Fee	69,978	26,408		96,386			96,386
Open Space/Passive parks	156,113	16,735		172,848			172,848
Park Development	204	29,908	3,163	26,949			26,949
Drainage	193,183	8,898		202,081			202,081
Low Income Principal	44,677	3,750		48,427			48,427
Low Income Interest	178,770	3,735		182,505			182,505
CDBG Loans Repaid	130,414	22,617		153,031			153,031
Revolving Loan Fund	2,288	38		2,326			2,326
Road Circulation	619,448	35,193		654,641			654,641
Interchange	1,977,566	46,634		2,024,200			2,024,200
Sierra College Blvd	378,445	27,790	6,928	399,307			399,307
SCB Settlement	180,303	2,800	15,806	167,297			167,297
Community Facilities	740,009	36,983	5,815	771,177			771,177
	<u>4,671,398</u>	<u>261,489</u>	<u>31,712</u>	<u>4,901,175</u>	<u>-</u>	<u>-</u>	<u>4,901,175</u>
Maintenance Districts							
Tree Fund	321,494	5,336	1,163	325,667			325,667
Hunters Crossing	239,255	7,546	517	246,284			246,284
Loomis Maint 1	2,467	393	5	2,855			2,855
Loomis Maint 2	21,824	924	10	22,738			22,738
Heather Heights	286,894	8,911	82	295,723			295,723
Sunrise Loomis	208,439	6,908	63	215,284			215,284
Live Oak	295,466	20,869	226,920	89,415			89,415
Loomis Acres	145,259	5,116	50	150,325			150,325
Hunters Crossing 2	81,741	3,027	165	84,603			84,603
King Road Village	137,105	6,480	2,734	140,851			140,851
Saunders Avenue	23,216	785	2,421	21,580			21,580
Rachel Estates	209,633	8,973	1,947	216,659			216,659
No Name Lane	3,000			3,000			3,000
Sherwood Estates	86,834	4,835	1,164	90,505			90,505
Heritage Park Estates 1	184,375	11,906	526	195,755			195,755
Hunter Oaks	163,428	13,896	10,279	167,045			167,045
Sierra de Monserat	144,027	22,761	1,360	165,428			165,428
	<u>2,554,457</u>	<u>128,666</u>	<u>249,406</u>	<u>2,433,717</u>	<u>-</u>	<u>-</u>	<u>2,433,717</u>

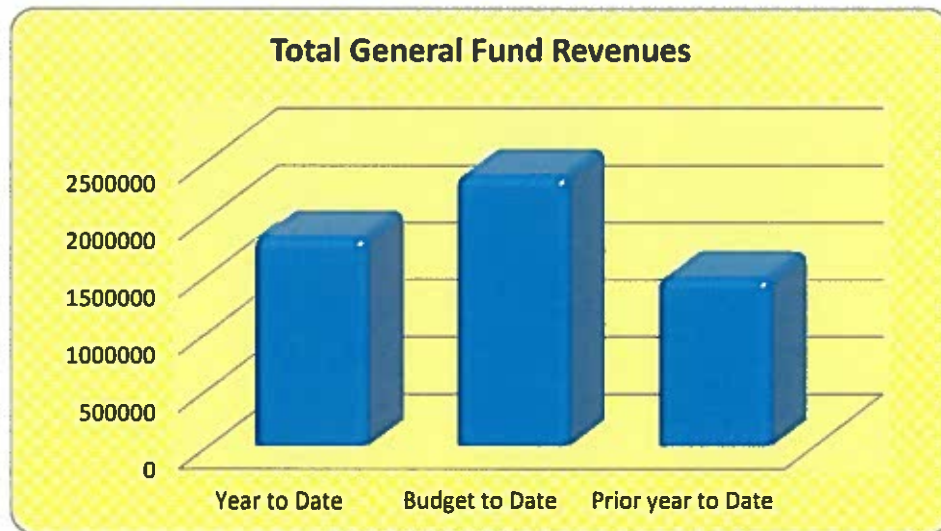
Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2014

Revolving Funds	Fund Balance as of 7/01/13	Revenue	Expenditures	Fund Balance as of 3/31/14	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	56,204	967	573	56,598			56,598
County Facility Development fee	50,806	22,628	12,134	61,300			61,300
Dry Creek Watershed District	13,635	3,110	1,555	15,190			15,190
	<u>120,645</u>	<u>26,705</u>	<u>14,262</u>	<u>133,088</u>	<u>-</u>	<u>-</u>	<u>133,088</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(321,212)	131		(321,081)			(321,081)
	<u>(320,075)</u>	<u>131</u>	<u>-</u>	<u>(319,944)</u>	<u>-</u>	<u>-</u>	<u>(319,944)</u>

Town of Loomis  
Revenues - General Fund  
For the Nine Months Ended March 31, 2014

	Actual as of 3/31/14	Budget as of 3/31/14	Variance	Actual as of 3/31/13	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured	444,773	586,500	(141,727)	425,974	18,799	782,000
Property Taxes - unsecured	20,241	13,500	6,741	18,161	2,080	18,000
Property Taxes - supplemental	10,957	1,725	9,232	2,286	8,671	2,300
Homeowner property tax relief	4,107	6,300	(2,193)	4,187	(80)	8,400
Sales Taxes	645,029	431,250	213,779	340,877	304,152	575,000
Property taxes in lieu of Sales tax	61,890	165,000	(103,110)	108,812	(46,922)	220,000
Real Property Transfer Tax	21,191	22,500	(1,309)	17,620	3,571	30,000
Transient Occupancy Tax	13,157	26,250	(13,093)	18,406	(5,249)	35,000
Franchises	78,754	174,750	(95,996)	74,857	3,897	233,000
Business Licenses	21,077	17,250	3,827	17,669	3,408	23,000
Permits	88,264	40,500	47,764	49,858	38,406	54,000
Fees	31,320	13,725	17,595	36,532	(5,212)	18,300
Motor Vehicle in Lieu (DMV)	2,861	-	2,861	3,457	(596)	-
Property tax in lieu of Motor in Lieu	244,787	352,500	(107,713)	234,561	10,226	470,000
Interest	52,087	52,500	(413)	63,795	(11,708)	70,000
Traffic fines	6,934	13,500	(6,566)	10,514	(3,580)	18,000
Rents	31,538	32,250	(712)	32,069	(531)	43,000
Miscellaneous	50,418	37,500	12,918	13,772	36,646	50,000
Prior year reserves		378,803	(378,803)		-	505,071
	<b>1,829,385</b>	<b>2,366,303</b>	<b>(536,918)</b>	<b>1,473,407</b>	<b>355,978</b>	<b>3,155,071</b>

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



Town of Loomis  
Expenditures - General Fund  
For the Nine Months Ended March 31, 2014

Expenditures	Actual as of 3/31/14	Budget as of 3/31/14	Variance	Actual as of 3/31/13	Current vs. Prior Year	Total Budget
Town Council	31,988	37,950	5,962	45,586	13,598	50,600
Town Clerk	50,678	55,160	4,482	52,248	1,570	73,546
Finance	144,703	147,410	2,707	153,923	9,220	185,213
Administration	351,246	324,403	(26,843)	308,322	(42,924)	432,537
Planning	91,416	96,579	5,163	67,063	(24,353)	128,772
Community Services	16,359	16,950	591	24,688	8,329	22,600
Economic Development	1,550	750	(800)	7,242	5,692	1,000
Safety	736,627	1,074,115	337,488	1,057,225	320,598	1,432,153
Public Works	330,654	289,864	(40,790)	280,119	(50,535)	386,485
Non-Departmental	-	331,160	331,160	493,608	493,608	441,547
	1,755,221	2,374,340	619,119	2,490,024	734,803	3,154,453

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.

